

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
February 26, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: March 01, 2001  
Maturity Date: August 30, 2001  
CUSIP Number: 912795HL8

High Rate: 4.495% Investment Rate 1/: 4.662% Price: 97.728

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 76%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,075,597	\$ 8,588,237
Noncompetitive	1,212,331	1,212,331
FIMA (noncompetitive)	200,800	200,800
SUBTOTAL	22,488,728	10,001,368 2/
Federal Reserve	1,975,913	1,975,913
TOTAL	\$ 24,464,641	\$ 11,977,281

Median rate 4.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,488,728 / 10,001,368 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$928,580,000

<http://www.publicdebt.treas.gov>